

ISIN
DE000PF65PQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	18.20000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.31000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.31000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.52000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.51000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.64000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.51000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.96000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.65000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.25000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.25000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.97000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.86000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.46000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.60000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.60000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.36000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.32000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.32000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.32000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.16000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.27000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.59000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.59000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.25000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.54000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.54000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.42000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.96000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.96000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.14000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.93000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.51000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.01000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.01000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.80000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.73000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.74000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.89000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.95000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.18000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.43000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.57000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.57000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.23000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.20000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.50000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.01000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	18.15000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.33000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.93000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.84000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.70000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.41000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.95000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.95000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.91000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.52000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.16000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.72000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.76000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.73000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.67000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.46000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.15000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.53000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.12000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.97000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.35000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.26000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.26000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.92000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.92000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.08000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.23000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.46000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.62000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.83000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.83000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.23000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.74000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.44000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.46000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.47000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.72000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.72000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.77000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.71000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.83000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.83000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.32000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.39000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.39000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	13.77000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.77000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.65000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.65000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.86000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.07000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.04000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.34000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.52000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.52000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.18000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.65000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.39000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.30000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.95000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.73000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.11000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.16000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.05000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.26000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.61000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.11000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.60000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.82000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.18000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.85000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.85000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.60000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.89000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.84000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.94000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.94000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.60000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.50000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.97000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.47000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.84000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.84000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.37000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.03000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.49000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.66000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.66000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.36000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.87000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.74000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.80000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)